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Statement of Revenue and Expense POWELL VALLEY HEALTHCARE POWELL, WY

Fiscal Year Ending March 31, 2017

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			CURRENT MONTH	Ĺ	
	10 4 00 2 .000 4		Positive		Prior
	Actual	Budget	(Negative)	Percentage	Year
Gross Patient Revenue	03/31/17	03/31/17	Variance	Variance	03/31/16
Inpatient Revenue	\$852,911	64 400 500	0.2.02.02.02.02.00.0	(2000)	
Inpatient Psych/Rehab Revenue	φου2,911 0	\$1,468,598	(\$615,688)	-41.92%	\$1,585,012
Outpatient Revenue	4,920,811	0	0	0.00%	0
Long Term Care Revenue		4,527,963	392,848	8.68%	5,138,445
Home Health Revenue	691,865	750,328	(58,463)	-7.79%	727,690
Total Gross Patient Revenue	0	0	0	0.00%	0
and the state of t	6,465,587	6,746,890	(281,303)	-4.17%	7,451,147
Deductions From Revenue					
Discounts and Allowances	(2 390 753)	(0.075.44.0			
Bad Debt Write-Offs	(2,380,752)	(2,375,414)	(5,339)	-0.22%	(2,874,648)
Prior Year Settlements	(275,635) 0	(280,208)	4,573	1.63%	(291,484)
Charity Care Write-Offs	(8,860)	0	0	0.00%	0
Total Deductions From Revenue		(46,851)	37,991	81.09%	(25,482)
The state of the s	(2,665,248)	(2,702,473)	37,226	1.38%	(3,191,614)
Net Patient Revenue	3,800,339	404447			Ab 3 3 3 7 - 3 5 1 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
The second secon	3,000,339	4,044,417	(244,077)	-6.03%	4,259,533
Other Operating Revenue	102 950	05.450			
5 (1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1 × 1	103,859	85,176	18,683	21.94%	121,835
Total Operating Revenue	3,904,198	4 420 500	(00====		
	0,004,136	4,129,592	(225,394)	-5.46%	4,381,368
Operating Expenses					
Salaries and Wages	1.047.040	4 004 050			
Fringe Benefits	1,947,016	1,921,352	(25,664)	-1.34%	1,892,548
Contract Labor	695,978	765,440	69,462	9.07%	944,350
Physicians Fees	53,399	55,758	2,359	4.23%	64,922
Purchased Services	25,290	30,167	4,877	16.17%	108,924
Legal Fees	237,168	219,102	(18,065)	-8.25%	250,210
Supply Expense	35,305	41,667	6,362	15.27%	44,423
Utilities	405,715	412,468	6,753	1.64%	411,661
Repairs and Maintenance	51,650	64,109	12,459	19.43%	57,089
Insurance Expense	66,281	53,462	(12,818)	-23.98%	42,570
All Other Operating Expenses	56,762	75,344	18,582	24.66%	61,814
Leases and Rentals	110,418	108,305	(2,113)	-1.95%	135,171
Depreciation and Amortization	83,479	84,782	1,303	1.54%	91,637
Interest Expanse (New Occurrence)	61,363	80,750	19,386	24.01%	65,492
Interest Expense (Non-Governmental Providers)	700	5,108	4,408	86.29%	4,637
Total Operating Expenses	3,830,525	3,917,813	87,288	2.23%	4,175,446
Net On and Control					
Net Operating Surplus/(Loss)	73,674	211,780	(138,106)	-65.21%	205,922
N 0 - " -				77.5	200,022
Non-Operating Revenue:					
Contributions	0	0	0	0.00%	0
Investment Income	0	0	0	0.00%	0
Tax Subsidies (Except for GO Bond Subsidies)	0	0	0	0.00%	0
Tax Subsidies for GO Bonds	0	0	0	0.00%	0
Interest Expense (Governmental Providers Only)	0	0	Ō	0.00%	0
Other Non-Operating Revenue/(Expenses)	0	0	0	0.00%	700
Total Non Operating Revenue/(Expense)	0	0	0	0.00%	700
Total Net Surplus/(Loss)	\$73,674	\$211,780	(\$138,106)	-65.21%	\$200 022
			(4.00,100)	-03.2170	\$206,622
Change in Unrealized Gains/(Losses) on Investments	0	0	0	0.00%	0
	200	•	O	0.00%	0
Increase/(Decrease in Unrestricted Net Assets	\$73,674	\$211,780	(\$138,106)	-65.21%	\$206,622
			(+100,100)	-00.2176	\$200,022
Operating Margin	1.89%	5.13%			4 700/
Total Profit Margin	1.89%	5.13%			4.70%
EBIDA	3.48%	7.21%			4.72%
	31.1070			***************************************	6.30%

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Statement of Revenue and Expense

POWELL VALLEY HEALTHCARE POWELL, WY

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Fiscal Year Ending March 31, 2017

			YEAR-TO-DATE		
			Positive		Prior
	Actual	Budget	(Negative)	Percentage	Year
Gross Patient Revenue	03/31/17	03/31/17	Variance	Variance	03/31/16
Inpatient Revenue	\$10,084,839	\$12,131,182	(#2.040.040)		
Inpatient Psych/Rehab Revenue	0	912,131,102	(\$2,046,343)	-16.87%	\$11,164,676
Outpatient Revenue	38,020,212	37,655,446	364,766	0.00% 0.97%	20.040.000
Long Term Care Revenue	6,457,873	6,638,155	(180,282)	-2.72%	36,849,822 6,290,298
Home Health Revenue	0	0	0	0.00%	77,597
Total Gross Patient Revenue	54,562,924	56,424,783	(1,861,859)	-3.30%	54,382,392
Deductions From Revenue					
Discounts and Allowances	(40.040.500)		57910 94999477		
Bad Debt Expense Write-Offs	(19,842,532) (1,236,367)	(19,865,777)	23,245	0.12%	(19,550,670
Prior Year Settlements	(1,230,367)	(2,343,403)	1,107,036	47.24%	(2,305,049
Charity Care Write-Offs	(234,674)	0 (391,820)	0	0.00%	0
Total Deductions From Revenue	(21,313,573)	(22,601,000)	157,145 1,287,427	40.11%	(383,500
	(21,010,070)	(22,001,000)	1,201,421	5.70%	(22,239,219
Net Patient Revenue	33,249,350	33,823,783	(574,433)	-1.70%	32,143,174
Other Operating Revenue	887,853	778,581	109,272	14.03%	1,160,247
Total Operating Revenue	34,137,203	34,602,364	(465,160)	-1.34%	33,303,420
Operating Expenses					
Salaries and Wages	16,990,145	16,716,815	(070.000)		
Fringe Benefits	6,205,615	6,655,566	(273,330)	-1.64%	16,047,753
Contract Labor	526,065	630,605	449,951 104,540	6.76%	6,286,498
Physicians Fees	248,113	585,050	336,937	16.58%	462,083
Purchased Services	1,967,841	1,932,238	(35,603)	57.59%	1,003,552
Legal Fees	535,885	375,003	(160,882)	-1.84%	1,911,590
Supply Expense	3,309,458	3,490,138	180,680	-42.90%	10,738
Utilities	553,062	562,708	9,646	5.18% 1.71%	3,367,590
Repairs and Maintenance	521,269	478,315	(42,954)	-8.98%	523,479
Insurance Expense	513,986	678,094	164,107	24.20%	536,104
All Other Operating Expenses	922,749	1,172,560	249,811	21.30%	530,642
Leases and Rentals	755,475	763,026	7,551	0.99%	1,080,651
Depreciation and Amortization	553,293	726,309	173,016	23.82%	823,449
Interest Expense (Non-Governmental Providers)	36,047	45,148	9.101	20.16%	908,947 45,189
Total Operating Expenses	33,639,003	34,811,574	1,172,571	3.37%	33,538,265
Net Operating Surplus/(Loss)	400.000				
out operating outpids/(2003)	498,200	(209,210)	707,410	-338.13%	(234,844)
Non-Operating Revenue:					
Contributions	0	0	0	0.00%	0
Investment Income	0	ō	ō	0.00%	0
Tax Subsidies (Except for GO Bond Subsidies)	0	0	ō	0.00%	0
Tax Subsidies for GO Bonds	0	0	0	0.00%	0
Interest Expense (Governmental Providers Only)	0	0	0	0.00%	0
Other Non-Operating Revenue/(Expenses)	0	0	0	0.00%	1,633
Total Non Operating Revenue/(Expense)	0	0	0	0.00%	1,633
Total Net Surplus/(Loss)	\$498,200	(\$209,210)	\$707,410	-338.13%	(\$233,211)
Change in Unrealized Gains/(Losses) on Investments	0	0	0	0.00%	0
Increase/(Decrease in Unrestricted Net Assets	\$498,200	(\$209,210)	\$707,410	-338.13%	(\$233,211)
Operating Margin	4.400/	0.000			
Total Profit Margin	1.46% 1.46%	-0.60% -0.60%			-0.71%
EBIDA	0.031857932	1.62%			-0.70%
	0.001001302	1.9270	***************************************		2.16%

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Balance Sheet - Assets

POWELL VALLEY HEALTHCARE POWELL, WY

Fiscal Year Ending March 31, 2017

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			ASSETS		
	Current	Prior	Positive/		Prior
	Month	Month	(Negative)	Percentage	Year End
Current Accete	03/31/2017	02/28/2017	Variance	Variance	06/30/2016
Current Assets	120000000000000000000000000000000000000				
Cash and Cash Equivalents	\$4,979,968	\$3,695,415	\$1,284,554	34.76%	\$4,228,022
Gross Patient Accounts Receivable	13,054,038	14,671,423	(1,617,385)	-11.02%	16,541,192
Less: Bad Debt and Allowance Reserves	(5,918,584)	(6,766,789)	848,204	12.53%	(9,039,914)
Net Patient Accounts Receivable	7,135,454	7,904,635	(769, 181)	-9.73%	7,501,278
Interest Receivable	0	0	0	0.00%	0
Other Receivables	551,327	634,212	(82,885)	-13.07%	918,990
Inventories	768,775	768,163	613	0.08%	759,145
Prepaid Expenses	1,214,704	1,142,508	72,196	6.32%	900,249
Due From Third Party Payers	0	0	0	0.00%	000,249
Due From Affiliates/Related Organizations	0	0	0	0.00%	0
Other Current Assets	11,450,000	11,450,000	0	0.00%	11 450 000
Total Current Assets	26,100,228	25,594,932	505,296	1.97%	11,450,000 25,757,684
2 3 702			,		20,707,004
Assets Whose Use is Limited					
Cash	0	0	0	0.00%	0
Investments	0	0	Ö	0.00%	0
Bond Reserve/Debt Retirement Fund	0	0	0	0.00%	0
Trustee Held Funds	0	0	0	0.00%	0
Funded Depreciation	0	0	0	0.00%	0
Board Designated Funds	0	0	0		0
Other Limited Use Assets	Ō	0		0.00%	0
Total Limited Use Assets			0	0.00%	0
				0.00%	
Property, Plant, and Equipment					
Land and Land Improvements	0	0	0	0.00%	0
Building and Building Improvements	694,434	694,434	0	0.00%	0
Equipment	10,056,575	10,056,575	0		694,434
Construction In Progress	0	0	0	0.00%	10,006,443
Capitalized Interest	0	0		0.00%	0
Gross Property, Plant, and Equipment	10,751,009	10,751,009	0	0.00%	0
Less: Accumulated Depreciation	(8,861,337)	(8,799,974)	0	0.00%	10,700,877
Net Property, Plant, and Equipment	1,889,672	1,951,035	(61,363)	-0.70%	(8,307,557)
, , , , , , , , , , , , , , , , , , , ,	1,000,072	1,951,035	(61,363)	-3.15%	2,393,320
Other Assets					
Unamortized Loan Costs	0	0	•	0.000/	2
Assets Held for Future Use	0		0	0.00%	0
Investments in Subsidiary/Affiliated Org.	0	0	0	0.00%	0
Other		0	0	0.00%	0
Total Other Assets	0	0 _	0	0.00%	0_
Total Other Assets		0	0	0.00%	0
TOTAL UNRESTRICTED ASSETS	27,989,900	27,545,967	443,933	1.61%	28,151,004
Restricted Assets	0	0		0.000	
				0.00%	0
TOTAL ASSETS	\$27,989,900	\$27,545,967	\$443,933	1.61%	\$28,151,004

#777		
T-0/L#	Z-Description	5-Closing Balance as of 03/31/2017
10110500& 0503	Cash, General Checking Account	\$ 4 805 803 00
10110505	10110505 Cash, Operating DIP	\$ (49 932 05)
10110512	10110512 Cash, Payroll Checking Account	\$ 10.347.29
10110514	10110514 Cash, Petty Cash	\$ 7.70,00
10110515	10110515 Cash, Ebms Insurance	\$ 179 960 96
10110516	10110516 Cash, Fnb - Flex Spending Checking	\$ 11.751.03
10110555	10110555 Cash, Nh Resident Trust Account	\$ 660432
10110560	10110560 Cash, EMPLOYEE BENEFIT CASH	\$ 50.00
10110565	10110565 Cash, PENSION CASH ACCOUNT	\$ 63.213.59
	Total	\$ 4.979.968.34
		10:00/0:0/

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Balance Sheet - Liabilities and Net Assets

POWELL VALLEY HEALTHCARE POWELL, WY

Fiscal Year Ending March 31, 2017

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		LIABILITI	ES AND FUND E	BALANCE	
	Current	Prior	Positive/		Prior
	Month	Month	(Negative)	Percentage	Year End
	03/31/2017	02/28/2017	Variance	Variance	06/30/2016
0					
Current Liabilities					
Accounts Payable	\$1,344,187	\$1,310,511	(\$33,676)	-2.57%	\$1,332,505
Notes and Loans Payable	11,750,000	11,750,000	0	0.00%	11,750,000
Accrued Payroll	487,497	242,040	(245,457)	-101.41%	792,494
Accrued Payroll Taxes	0	0	0	0.00%	0
Accrued Benefits	2,366,604	2,411,158	44,554	1.85%	2,163,616
Accrued Pension Expense (Current Portion)	0	0	0	0.00%	0
Other Accrued Expenses	407,877	260,905	(146,973)	-56.33%	286,078
Patient Refunds Payable	0	0	0	0.00%	0
Property Tax Payable	0	0	0	0.00%	0
Due to Third Party Payers	(266,117)	(266, 117)	0	0.00%	256,385
Advances From Third Party Payers	0	0	0	0.00%	0
Current Portion of LTD (Bonds/Mortgages)	133,837	133,236	(601)	-0.45%	128,616
Current Portion of LTD (Leases)	0	0	0	0.00%	0
Other Current Liabilities	41,613	41,037	(576)	-1.40%	43,315
Total Current Liabilities	16,265,498	15,882,770	(382,728)	-2.41%	16,753,008
Long Term Debt					
Bonds/Mortgages Payable	1,171,594	1,183,101	11,507	0.97%	1,271,213
Leases Payable	912,186	912,547	361	0.04%	1,436,567
Less: Current Portion Of Long Term Debt	133,837	133,236	(601)	-0.45%	128,616
Total Long Term Debt (Net of Current)	1,949,943	1,962,411	12,469	0.64%	2,579,164
			,		2,0.0,104
Other Long Term Liabilities					
Deferred Revenue	0	0	0	0.00%	0
Accrued Pension Expense (Net of Current)	0	0	0	0.00%	0
Other	0	0	0	0.00%	
Total Other Long Term Liabilities	0		0	0.00%	0
Total Office Long Term Liabilities				0.00%	
TOTAL LIABILITIES	18,215,441	17,845,181	(370,259)	-2.07%	19,332,172
Net Assets:					
Unrestricted Fund Balance	9,276,259	9,276,259	0	0.00%	9,804,913
Temporarily Restricted Fund Balance	0	0	0	0.00%	0
Restricted Fund Balance	0	Ö	0	0.00%	0
Net Revenue/(Expenses)	498,200	424,526	N/A	N/A	(986,081)
restrictional (Expenses)	430,200	424,320	IV/A	IV/A	(900,001)
TOTAL NET ASSETS	9,774,459	9,700,785	(73,674)	-0.76%	8,818,832
TOTAL LIABILITIES					
AND NET ASSETS	\$27,989,900	\$27,545,967	(\$443,933)	-1.61%	\$28,151,004

Patient Statistics

POWELL VALLEY HEALTHCARE POWELL, WY

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Fiscal Year Ending March 31, 2017

Discharges Discharges Discharges 351 409 (58) 400		Curre	nt Month			Year-To-Date			
1982 1985			(Negative)	Year	STATISTICS			(Negative)	
2 6 (4) 7 Swing Beds 44 4 51 (7) 4.4 0 0 0 0 0 0 0 0 Paychlathic/Rehab 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					Discharges				
2 6 (4) 7 Swing Beds 44 51 (7) 44 0 0 0 0 0 0 0 0 Paychiatric/Fehab 0 0 0 0 0 0 34 54 54 (20) 59 Total Adult Discharges 395 480 (65) 455 111 17 (65) 69 Total Adult Discharges 513 594 (81) 588			(16)	52		351	409	(58)	408
0 0 0 0 0 0 0 Psychiatric/Rehab 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(4)	7	Swing Beds	44	51		48
34 54 (20) 59 Total Adult Discharges 395 460 (65) 45/5 45 71 (26) 10 Newborn 118 134 (16) 128 63 127 (64) 123 Acute 806 1,014 (203) 96/5 24 47 (33) 52 Swing Bods 300 396 (96) 400 0 <	15.00			0	Psychiatric/Rehab	0	0	110000	0
11	100	0.00	0	0		0	0	0	0
			(20)		Total Adult Discharges	395	460	(65)	456
Patient Days: Patient Days:					Newborn	118	134	(16)	129
683	45	71	(26)	69	Total Discharges	513	594	(81)	585
24 47 (23) 52 Swing Beds 300 396 (88) 400 0 0 0 0 0 Respite 17 17 17 17 17 17 17 17 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18					Patient Days:				
24	63	127	(64)	123	50 ANAY	806	1.014	(208)	992
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24	47	(23)	52	Swing Beds		300000000000000000000000000000000000000		402
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0	Psychiatric/Rehab				0
87 174 (87) 175 Total Adult Patient Days 1,106 1,410 (304) 13.99 104 189 (85) 190 Total Patient Days 1,287 1,649 (362) 1,628 2.0 2.6 (0.7) 2.4 Acute 2.3 2.5 (0.2) 2.2 2.0 7.8 4.2 7.4 Swing Bed 6.8 7.8 (0.9) 8.4 NO DATA NO DATA <td< td=""><td></td><td>0</td><td>0</td><td>0</td><td>Respite</td><td></td><td></td><td></td><td>ō</td></td<>		0	0	0	Respite				ō
17		174	(87)	175	Total Adult Patient Days	1,106	973		1,394
104		15	2	15	Newborn	2,000			232
Average Length of Stay (ALOS) 2.0 2.0 2.0 12.0 7.8 4.2 7.4 Acute 2.3 2.5 (0.0) 8.4 12.0 7.8 12.0 7.8 4.2 7.4 Acute 2.3 2.5 (0.0) 8.4 12.0 1	104	189	(85)	190	Total Patient Days	1,287	1,649	300000000	1,626
2.0					Average Length of Stay (ALOS)				1.0000
12.0 7.8 4.2 7.4 Swing Bed 6.8 7.8 (0.9) 8.4 NO DATA NO DATA NO DATA NO DATA 2.6 3.2 (0.7) 3.0 Total Adult ALOS 2.8 3.1 (0.3) 3.1 1.5 0.9 (0.6) 1.5 Newborn ALOS 1.5 1.8 0.2 1.8	2.0	2.6	(0.7)	24		23	2.5	(0.2)	2.4
NO DATA									
2.6 3.2 (0.7) 3.0 Total Adult ALOS 2.8 3.1 (0.3) 3.1 1.5 0.9 (0.6) 1.5 Newborn ALOS 1.5 1.8 0.2 1.8 Average Daily Census (ADC) 2.0 4.1 (2.1) 4.0 Acute 2.9 3.7 (0.8) 3.6 0.8 1.5 (0.7) 1.7 Swing Beds 1.1 1 1.4 (0.4) 1.5 0.0 0.0 0.0 0.0 0.1 All Other Adult 0.0 0.0 0.0 0.0 2.8 5.6 (2.8) 5.6 Total Adult ADC 4.0 5.1 (1.1) 5.1 0.5 0.5 0.5 0.0 0.5 Newborn 0.7 0.9 (0.2) 0.8 Long Term Care: 2.621 2.725 (104) 2.693 SNF/ECF Resident Days 2.3,404 24,111 (707) 23,123 2 5 (3) 4 SNF/ECF Resident Days 6,931 6,576 355 6,719 84.5 87.9 (3.4) 86.9 Average Daily Census 85.4 88.0 (2.6) 84.4 Emergency Room Statistics 14 25 (11) 28 ER Visits - Admitted 173 190 (17) 192 319 317 2 296 ER Visits - Admitted 173 190 (17) 192 319 317 2 296 ER Visits - Admitted 5.24% 6,53% 6,53% 42.0% 7.31% 8.64% 6f67% ERA Admission as a % of Total EV Visits 2,773 2,909 (136) 2,933 4.20% 7.31% 8.64% 46.67% ERA Admitted 6.24% 6,53% 6.559 37.84% 46.30% 46.67% ERA Admission as a % of Total Box Visits 4.5 (1.10) 1.365 (1.10) 1.5 (1.10) 1.365 (1.10) 1				05.503	(1920) (1931) (1934) (1935) (1935) (1936)				
1.5 0.9 (0.6) 1.5 Newborn ALOS 1.5 1.8 0.2 1.8 Average Daily Census (ADC) 2.0 4.1 (2.1) 4.0 Acute 2.9 3.7 (0.8) 3.6 0.8 1.5 (0.7) 1.7 Swing Beds 1.1 1.4 (0.4) 1.5 0.0 0.0 0.0 0.0 0.0 All Other Adult 0.0 0.0 0.0 0.0 0.0 2.8 5.6 (2.8) 5.6 Total Adult ADC 4.0 5.1 (1.1) 5.1 0.5 0.5 0.5 0.0 0.5 Newborn 0.7 0.9 (0.2) 0.8 Long Term Care: 2.621 2.725 (104) 2.693 SNF/ECF Resident Days 23,404 24,111 (707) 23,123 732 744 (12) 713 CRF/Assisted Living Days 6,931 6,576 355 6,719 84.5 87.9 (3.4) 86.9 Average Daily Census 85.4 88.0 (2.6) 84.4 Emergency Room Statistics Emergency Room Statistics 14 25 (11) 28 ER Visits - Admitted 173 190 (17) 192 319 317 2 296 ER Visits - Discharged 2,600 2,719 (119) 2,741 0 0 0 0 0 ER - Urgent Care Visits 0 0 0 0 0 0 333 342 (9) 324 Total ER Visits 2,773 2,909 (136) 2,933 42.0% 7,31% 8,846 % of ER Visits Admitted 6,24% 6,53% 6,559 37.84% 46.30% 46.67% ER Admissions as a % of Total 45.77% 41.30% 43.349 0 0 4 60.67% ER Admissions as a % of Total 45.77% 41.30% 43.349 0 0 0 0 0 0 0 ER - Urgent Care Visits 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					100 C 100 Process (100 C) 100				
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2 5 (3) 4 SNF/ECF Resident Discharges 28 40 (12) 38 732 744 (12) 713 CBRF/Assisted Living Days 6,931 6,576 355 6,719 84.5 87.9 (3.4) 86.9 Average Daily Census 85.4 88.0 (2.6) 84.4 Emergency Room Statistics 14 25 (11) 28 ER Visits - Admitted 173 190 (17) 192 319 317 2 296 ER Visits - Discharged 2,600 2,719 (119) 2,741 0 0 0 0 0 ER - Urgent Care Visits 0 0 0 0 0 333 342 (9) 324 Total ER Visits 2,773 2,909 (136) 2,933 4.20% 7,31% 8,64% % of ER Visits Admitted 6,24% 6,53% 6,559 37.84% 46.30% 46.67% ER Admissions as a % of Total 45.77% 41.30% 43.349 Outpatient Statistics: 2,439 2,441 (2) 2,443 Total Outpatients Visits 19,942 20,618 (676) 20,641 43 43 43 0 48 Observation Bed Days 395 362 33 362 1,490 2,597 (1,107) 1,365 Clinic Visits - Primary Care 11,789 20,944 (9,155) 12,308 905 0 905 995 Clinic Visits - Specialty Clinics 7,130 0 7,130 8,591 9 19 (10) 15 IP Surgeries 101 131 (30) 124 52 45 7 38 OP Surgeries 283 305 (22) 297 30 36 (6) 36 Outpatient Scopes 256 234 22 233 0 0 0 0 0 0 Home Health Visits 0 0 0 0 0 0 0 90 Productivity Statistics: 321.31 319.42 (1.89) 331.79 FTE's - Worked 319.99 321.03 1.04 321.09 356.61 369.22 12.61 361.39 FTE's - Paid 358.53 365.02 6.49 364.35 1.2259 1.2106 0.0153 1.2427 Case Mix Index -Medicare 1.1735 1.2106 (0.0371) 1.2286	2 624	2 725	(40.4)	0.000		122 121	12000000000	222	
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43 43 0 48 Observation Bed Days 395 362 33 362 1,490 2,597 (1,107) 1,365 Clinic Visits - Primary Care 11,789 20,944 (9,155) 12,308 905 0 905 995 Clinic Visits - Specialty Clinics 7,130 0 7,130 8,591 9 19 (10) 15 IP Surgeries 101 131 (30) 124 52 45 7 38 OP Surgeries 283 305 (22) 297 30 36 (6) 36 Outpatient Scopes 256 234 22 233 0 0 0 0 Home Health Visits 0 0 0 633 0 0 0 Home Health Patients 0 0 0 0 90 Productivity Statistics: 321.31 319.42 (1.89) 331.79 FTE's - Worked 319.99 321.03	1200220								
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9 19 (10) 15 IP Surgeries 101 131 (30) 124 52 45 7 38 OP Surgeries 283 305 (22) 297 30 36 (6) 36 Outpatient Scopes 256 234 22 233 0 0 0 0 0 Home Health Visits 0 0 0 0 633 0 0 0 0 Home Health Patients 0 0 0 0 90 Productivity Statistics: 321.31 319.42 (1.89) 331.79 FTE's - Worked 319.99 321.03 1.04 321.09 356.61 369.22 12.61 361.39 FTE's - Paid 358.53 365.02 6.49 364.35 1.2259 1.2106 0.0153 1.2427 Case Mix Index - Medicare 1.1735 1.2106 (0.0371) 1.2286						11,789	20,944	(9,155)	12,308
52 45 7 38 OP Surgeries 283 305 (22) 297 30 36 (6) 36 Outpatient Scopes 256 234 22 233 0 0 0 0 Home Health Visits 0 0 0 0 633 0 0 0 Home Health Patients 0 0 0 0 90 Productivity Statistics: 321.31 319.42 (1.89) 331.79 FTE's - Worked 319.99 321.03 1.04 321.09 356.61 369.22 12.61 361.39 FTE's - Paid 358.53 365.02 6.49 364.35 1.2259 1.2106 0.0153 1.2427 Case Mix Index - Medicare 1.1735 1.2106 (0.0371) 1.2286					Clinic Visits - Specialty Clinics	7,130	0	7,130	8,591
30 36 (6) 36 Outpatient Scopes 256 234 22 233 0 0 0 0 0 Home Health Visits 0 0 0 0 633 0 0 Home Health Patients 0 0 0 0 90 90								(30)	124
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Productivity Statistics: 321.31 319.42 (1.89) 331.79 FTE's - Worked 319.99 321.03 1.04 321.09 356.61 369.22 12.61 361.39 FTE's - Paid 358.53 365.02 6.49 364.35 1.2259 1.2106 0.0153 1.2427 Case Mix Index - Medicare 1.1735 1.2106 (0.0371) 1.2286				107.0					633
321.31 319.42 (1.89) 331.79 FTE's - Worked 319.99 321.03 1.04 321.09 356.61 369.22 12.61 361.39 FTE's - Paid 358.53 365.02 6.49 364.35 1.2259 1.2106 0.0153 1.2427 Case Mix Index - Medicare 1.1735 1.2106 (0.0371) 1.2286	U	Ü	0	0	Home Health Patients	0	0	0	90
356.61 369.22 12.61 361.39 FTE's - Paid 358.53 365.02 6.49 364.35 1.2259 1.2106 0.0153 1.2427 Case Mix Index - Medicare 1.1735 1.2106 (0.0371) 1.2286					Productivity Statistics:				
1.2259 1.2106 0.0153 1.2427 Case Mix Index -Medicare 1.1735 1.2106 (0.0371) 1.2286				331.79	FTE's - Worked	319.99	321.03	1.04	321.09
1.2259 1.2106 0.0153 1.2427 Case Mix Index - Medicare 1.1735 1.2106 (0.0371) 1.2286			12.61	361.39	FTE's - Paid			6.49	364.35
0.9687 0.9798 (0.0111) 1.0256 Case Mix Index - All payers 0.9352 0.9798 (0.0446) 0.9605						1.1735	1.2106	(0.0371)	1.2286
18 ON 18	0.9687	0.9798	(0.0111)	1.0256	Case Mix Index - All payers	0.9352	0.9798	(0.0446)	0.9605
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